

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Accounting Date
Starts: Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/26/2004	SSSHE1	191	SALE	1051	A	130.00	10731698	501216
05/26/2004	SSSHE1	190	SALE	1202	A	504.00	10731698	501216
05/26/2004	SSSHE1	189	SALE	1201	A	258.00	10731698	501216
05/26/2004	SSSHE1	188	SALE	1001	A	770.00	10731698	501216
05/25/2004	LMUELLER	146	SALE	8021	A	40.00	10731698	501216



Adjustment Detail

Authorization Detail

